	2014		2015				201	15 Propose	ed Budget l	Funding Sc	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS Municipal Art Fund	25,000	25,000	50,000	\$25,000	25,000					-	25,000		- 25,000
Grant & Aid Affordable Housing Initiative	8,000,000	8,000,000	8,000,000	\$8,000,000					8,000,000		8,000,000 -		8,000,000 -
Housing Trust Fund Capital Improvements Committee ¹ Better Building Challenge (new request for 2015)	600,000 85,000	600,000 87,000 160,000	600,000 87,000 160,000	600,000 87,000	87,000	600,000					600,000 87,000		600,000 87,000
Land Management System Vehicle Regist Fee (Debt Service & GF Transfers)		100,000	100,000	850,000		850,000					850,000 -		850,000 -
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$8,872,000	\$8,897,000	\$9,562,000	\$112,000	\$1,450,000			\$8,000,000		\$9,562,000		\$9,562,000
Dept of ADMINISTRATION IT Upgrades/Replacement PC Repl. Cycle and Minimun Operating Standards	285,000	280,000	280,000	250,000	250,000						250,000 -		- 250,000 -
Workplace Safety & Efficiency (Remodel 809 Bldg) Webcasting Web Application Server Replacement	150,000 125,000	750,000	750,000	400,000		400,000					400,000 - -		400,000 - -
MapMilwaukee Upgrade Mobile Device Security & Management Tax Collection System (new request for 2015)	120,000	400,000 160,000 2,000,000	400,000 160,000 2,000,000	400,000 160,000 1,200,000		400,000 160,000 1,200,000					400,000 160,000		400,000 160,000 1,200,000
DSS E-Vault Upgrade (new in 2015 Budget) Public Safety Communications	500,000	700,000	700,000	300,000 550,000		300,000 550,000					1,200,000 550,000		550,000
TOTAL ADMINISTRATION	\$1,060,000	\$4,290,000	\$4,290,000	\$3,260,000	\$250,000	\$3,010,000					\$3,260,000		\$3,260,000
CITY ASSESSOR Assessment Software (new request for 2015)		833,500	833,500	555,000		\$555,000					555,000		555,000 -
TOTAL CITY ASSESSOR CITY ATTORNEY		\$833,500	\$833,500	\$555,000		\$555,000					\$555,000		\$555,000
City Hall Remodel - 8th Floor - City Attorney	1,758,000	1,937,300		3,120,000		\$3,120,000					3,120,000		3,120,000
TOTAL CITY ATTORNEY	\$1,758,000	\$1,937,300		\$3,120,000		\$3,120,000					\$3,120,000		\$3,120,000
CITY CLERK Channel 25 - Digital Conversion Public Face of LIRA	175,000	150,000	150,000	150,000		\$150,000					150,000		150,000
LRB Research Office Upgrade CH Rm 205 Renovation		438,000 1,915,000		438,000		\$438,000					438,000 - -		438,000 - -
TOTAL CITY CLERK	\$175,000	\$2,503,000	\$150,000	\$588,000		\$588,000					\$588,000		\$588,000
COMPTROLLER Financial Records Imaging (new request for 2015)		370,000	370,000								- -		- -
TOTAL COMPTROLLER		\$370,000	\$370,000										

	2014		2015				2015	Propose	ed Budget	Funding S	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Neighborhood Commercial Dist Street Improve Fund	300,000	600,000		200,000		200,000					200,000		200,000
Business Improvement Districts	250,000	250,000		250,000		250,000					250,000		250,000
Tax Incremental Districts	19,500,000	18,500,000	18,500,000	20,000,000			16,500,000		3,500,000		20,000,000		20,000,000
Development Fund											-		-
Advance Planning Fund	150,000	150,000	150,000	100,000	100,000						100,000		100,000
Healthy Neighborhoods Initiative		150,000		150,000	150,000						150,000		150,000
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000	450,000		450,000					450,000		450,000
Technology Initiative											-		-
In Rem Property	1,900,000	2,000,000	2,000,000	2,750,000		2,000,000			750,000		2,750,000		2,750,000
Commercial In Rem (new request for 2015)		500,000	500,000	500,000		500,000					500,000		500,000
Façade Program	250,000	500,000									-		-
Brownfields	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Vacant Lot Beautification (moved to Forestry)	200,000	200,000	200,000								-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$23,800,000	\$22,300,000	\$24,900,000	\$250,000	\$3,900,000	\$16,500,000		\$4,250,000		\$24,900,000		\$24,900,000
ELECTION COMMISSION	Ψ20,000,000	Ψ20,000,000	Ψ22,000,000	Ψ2 1,000,000	Ψ200,000	φο,σσσ,σσσ	Ψ10,000,000		ψ1,200,000		V = 1,000,000		\$2 1,000,000
New Voting Equipment (new request for 2015)		1,700,000	1,700,000	1,530,000		\$1,530,000					1,530,000		1,530,000
TOTAL ELECTION COMMISSION		\$1,700,000	\$1,700,000	\$1,530,000		\$1,530,000					\$1,530,000		\$1,530,000
FIRE DEPARTMENT													
Major Capital Equipment	2,232,000	3,088,000	3,088,000	414,000		414,000					414,000		414,000
Fire Facilities Maintenance Program	1,245,000	1,374,000	1,374,000	1,374,000		1,374,000					1,374,000		1,374,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,300,000		·							· -		-
Fire Repair Shop - annex design and construction		2,900,000		2,900,000		2,900,000					2,900,000		2,900,000
Fire Repair Shop - existing facility upgrade		950,000									-		-
Remodeling - 3rd Floor HQ		500,000									-		-
Regional Video Conferencing	850,000										-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$13,222,000	\$4,572,000	\$4,798,000		\$4,798,000					\$4,798,000		\$4,798,000
FIRE & POLICE COMMISSION	φ+,+07,000	Ψ10,222,000	Ψ+,572,000	ψ-1,7 50,000		ψ+,7 50,000					Ψ+,1 30,000		Ψ4,730,000
Office Remodeling	150,000										-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000										-		-
HEALTH DEPARTMENT	, 55,550												
Health Facilities Capital Projects	425,000	833,675	833,675	366,000		\$366,000					366,000		366,000
Data Repository	.20,000	300,070		200,000		4000,000					-		333,330
_ 3.0											_		_
TOTAL HEALTH DEPARTMENT	\$425,000	\$833,675	\$833,675	\$366,000		\$366,000					\$366,000		\$366,000
LIBRARY	ψ .20,000	φ300,010	ψ500,010	ψοσο,σσσ		ψ000,000					-		-
Central Library Improvements Fund	1,558,000	2,025,000	2,025,000	1,700,000		1,700,000					1,700,000		1,700,000
Neighborhood Library Improvements (Int, ext, mech)	1,555,556	2,250,000	2,250,000	2,750,000		2,750,000					2,750,000		2,750,000
Library Facility Initiative	1,825,000	4,300,000	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
	.,020,000	.,555,556	.,555,556	.,555,556		1,000,000					- 1,000,000		-
TOTAL LIBRARY	\$3,383,000	\$8,575,000	\$8,575,000	\$8,750,000		\$8,750,000					\$8,750,000		\$8,750,000

	2014		2015			2015 Propo	sed Budget	Funding So	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy G.O.	Spec TID Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
NEIGHBORHOOD SERVICES			Recommend		14x 26vy 0.6.	TID TOTAL		Litterprise	Ony rotar	Grant & Ala	i otai
Conversion of Anderson Water Tower Garage Remodel of the Development Center Offices Conversion of Permit Records to Scanned Images		650,000 81,500 500,000	650,000 81,500	425,000	\$425,000				425,000 - -		425,000 - -
Remodel ZMB 10th Floor Asst. Area Concentrated Blight Elimination (new in 2014)	2,220,000			1,319,000	\$1,319,000				- 1,319,000		- 1,319,000
Alternative Board Up (new in 2014) Code Compliance Loans (new in 2015 Budget) NSS Replacement ²	100,000			500,000			\$500,000		500,000 -		500,000 -
TOTAL DEPARTMENT OF NEIBORHOOD SERVICE	\$2,320,000	\$1,231,500	\$731,500	\$2,244,000	\$1,744,000		\$500,000		\$2,244,000		\$2,244,000
MUNICPAL COURT	. , ,	. , ,	,	, , ,							
Virtual Server and SAN Replacement	144,000	504,000	504,000	504,000	\$504,000				504,000		504,000 -
TOTAL MUNICPAL COURT	\$144,000	\$504,000	\$504,000	\$504,000	\$504,000				\$504,000		\$504,000
POLICE DEPARTMENT									-		-
Police Administration Building Remodeling District Repairs	5,991,000 500,000	910,000 1,674,650	910,000 500,000	860,000 540,000	860,000 540,000				860,000 540,000		860,000 540,000
Evidence Storage Warehouse Radio & Communications Upgrade Multi Factor Authentication	365,000	365,000	365,000	200,000	200,000				200,000		200,000
RMS System Upgrade CAD System (new request for 2015)	1,400,000	4,000,000 1,300,000	4,000,000 1,300,000	2,000,000	2,000,000				2,000,000		2,000,000
Mobile Data Computer (MDC) Upgrades Third District Parking Deck Repair (new in 2015 budge	t)	1,000,000	1,000,000	1,000,000 3,600,000	1,000,000		3,600,000		1,000,000 3,600,000		1,000,000 3,600,000
Data/Comm Center Repairs Digital Asset Mgmt System Replacement (new request f Police Training Mgmt System (new request for 2015) Job Scheduling Software (new request for 2015)	or 2015)	135,000 150,000 250,000 100,000							- - -		- - - -
Uninteruptable Power Supply IT Server and Data Storage Replacement	696,000 225,000								-		-
TOTAL POLICE DEPARTMENT	\$9,177,000	\$9,884,650	\$8,075,000	\$8,200,000	\$4,600,000		\$3,600,000		\$8,200,000		\$8,200,000
PORT OF MILWAUKEE											
Harbor Maintenance Dredging		450,000	450,000	150,000	450,000				450,000		450,000
Dockwall Rehabilitation Pier Berth and Channel Improvements ***Grants & Aid***	200,000	150,000 200,000	150,000 200,000	150,000 800,000	150,000				150,000	800,000	150,000 800,000 -
Roadway Paving Port Security		100,000 100,000	100,000 100,000	100,000	100,000				100,000		100,000
Terminal Resurfacing Liquid Cargo Pier		250,000	250,000	250,000	250,000				250,000		250,000
Rail Track & Service Upgrades Port Facility Systems	500,000 50,000	500,000	500,000	500,000	500,000				500,000		500,000
Demolish/Rehab Expired Leasehold Facilities Crane/Heavy Lift Equipment	,	250,000	250,000						-		
TOTAL PORT OF MILWAUKEE	\$750,000	\$1,550,000	\$1,550,000	\$1,800,000	\$1,000,000				\$1,000,000	\$800,000	\$1,800,000
DPW - Operations (Sanitation, Forestry, Fleet) Env Services Facility Modifications MRF Project	100,000 2,300,000	2,255,000	755,000	. , ,					-		- -
Purchase & Install Brine Makers (new request for 2015) Industrial Road Facility Relocation	2,300,000	275,000 1,700,000	275,000	275,000	275,000				_		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	500,000	500,000	500,000				500,000		500,000

	2014		2015				2015 Propo	sed Budget	Funding S	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	Spec TID Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Tree Planting & Production Program	1,483,000	1,694,000	1,694,000	1,520,000	152019	300,000		1,220,000		1,520,000		1,520,000
Stump Removal	200,000	360,000	360,000	360,000				360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	952,000	984,000	984,000	1,000,000				1,000,000		1,000,000		1,000,000
EAB Ash Tree Transition (new request for 2015)		900,000	900,000							_		
Hazardous Tree Removal Program (new in 2014)	75,000	75,000	75,000	75,000				75,000		75,000		75,000
Forestry HQ Modifications (new request for 2015)	,	125,000	50,000	•				,				,
Vacant Lot Beautification (moved from DCD)		-,		200,000	200,000					200,000		
Major Capital Equipment (\$50,000 or More)	7,517,000	7,517,000	6,500,000	7,080,000		7,080,000				7,080,000		7,080,000
Two-Way Radio Replacement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,000		.,000,000				-		- 1,000,000
The tray made morners										_		_
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$16,385,000	\$12,093,000	\$11,010,000	\$200,000	\$8,155,000		\$2,655,000		\$11,010,000		\$11,010,000
DPW INFRASTRUCTURE SERVICES DIVISION	ψ10,121,000	ψ10,000,000	ψ12,000,000	Ψ11,010,000	Ψ200,000	φο, 100,000		Ψ2,000,000		-		-
Major Bridge Program - State & Federal Aided	1,300,000	166,667	166,667	500,000		100,000				100,000	400,000	500,000
Bridge Program - Local	9,815,000	10,010,000	10,010,000	8,810,000		8,810,000				8,810,000	400,000	8,810,000
St Improvements - State/Federal Aided Projects	49,993,000	45,049,435	45,049,435	44,998,907		7,401,000	390,0	10		7,791,000	37,207,907	44,998,907
		43,049,433	45,049,435	44,990,907		7,401,000	390,0	10		7,791,000	37,207,907	44,990,907
New Street Construction	350,000	400,000	400,000	400,000				400,000		400,000		400,000
New Street - Developer	400,000	· ·	I I	·		40 000 000	4 000 0	400,000		400,000		400,000
Street Reconstruction and Resurface	13,500,000	13,500,000	14,000,000	13,500,000	050.000	12,300,000	1,200,0	00		13,500,000		13,500,000
Street High Impact Program	3,000,000	2,000,000	3,000,000	2,000,000	350,000	1,650,000	400.0			2,000,000		2,000,000
Alley Reconstruction and Resurface	1,675,000	1,625,000	1,625,000	2,025,000		1,625,000	400,0			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,350,000	1,750,000	1,800,000		1,350,000	450,0	00		1,800,000		1,800,000
Street Lighting Program Citywide	9,300,000	10,385,000	11,385,000	8,860,000		8,860,000				8,860,000		8,860,000
Traffic Control Facilities Citywide	1,993,000	2,000,000	2,000,000	700,000		700,000				700,000		700,000
Underground Conduit and Manholes	500,000	5,900,000	2,500,000	1,000,000		1,000,000				1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	750,000	1,255,000	1,255,000	1,100,000		1,100,000				1,100,000		1,100,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$94,001,000	\$93,641,102	\$93,141,102	\$85,693,907	\$350,000	\$44,896,000	\$2,440,0	0 \$400,000		\$48,086,000	\$37,607,907	\$85,693,907
DPW - FACILITIES	ψ3-1,001,000	ψ33,041,102	ψ33,141,102	ψ00,000,001	ψ550,000	ψ++,030,000	ΨΖ,++0,0	φ+00,000		Ψ-0,000,000	ψ51,001,301	ψ03,033,307
City Hall Hollow Walk Structural Repairs		10,000,000	10,000,000							_		_
MacArthur Square Plaza Remediation		10,000,000	10,000,000							_		-
Environmental Remediation Program	200,000	200,000	200,000	150,000		100,000		50,000		150,000		150,000
		240,000	· · ·	•				50,000		1		· '
ADA Compliance Program	340,000	· ·	240,000	215,000		215,000				215,000		215,000
Facilities Exterior Program	2,088,000	4,623,800	4,623,000	2,008,000		2,008,000				2,008,000		2,008,000
City Hall Complex Remodeling - Misc	191,000	440,000	100,000							-		-
Municipal Garages/Outlying Facilities Remodeling	86,000	500,000	500,000	4 400 000		4 400 000				-		-
Facilities Systems Program	1,765,000	2,797,500	2,500,000	1,480,000		1,480,000				1,480,000		1,480,000
Recreational Facilities Program										-		-
Playground Improvement Challenge Fund	60,000	00-00-	100,000	0== 00=								
Space Planning Alterations and Engineering	205,000	205,000	205,000	375,000		375,000				375,000		375,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	100,000		100,000				100,000		100,000
Building Exterior Façade Restoration										-		-
North Point lake Tower (new request for 2015)		340,000	340,000	340,000		340,000				340,000		340,000
Facilites Condition Assessment Program (FCAP)										-		-
Municipal Service Building Relocation										-		-
City Facilities Consolidation										-		-
Municpal Services Building Reserve										-		-
Storm Water Management										-		-
Hartung Park Landfill Closure		200,000	200,000							-		-
ZMB Lower Parking Floor Restoration										-		-
IT Equipment Room Compliance Program										-		-
TOTAL DDIM FACILITIES DDS (FOTS	ФЕ 005 000	Ф46 006 003	M40 450 000	Ф4 000 000		Ф4 040 000		ф <u>г</u> о 000		-		-
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$19,696,300	\$19,158,000	\$4,668,000		\$4,618,000		\$50,000		\$4,668,000		\$4,668,000
										-		-

	2014		2015				201	5 Propose	d Budget I	Funding So	urces		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Sub Total - Departmental	\$168,202,000	\$209,829,027	\$187,773,777	\$171,548,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000		133,141,000	\$38,407,907	171,548,907
PARKING FUND											_		_
Parking Facility Maintenance	200,000	200,000	200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	140,000	140,000						140,000	140,000		140,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	400,000	400,000						400,000	400,000		400,000
Milwaukee/Michigan Parking Structure Repairs		300,000	300,000	300,000						300,000	300,000		300,000
Fourth and Highland Parking Structure Repairs		137,000	137,000	137,000						137,000	137,000		137,000
Second and Plankinton Parking Structure Repairs	450,000	400,000	400,000	400,000						400,000	400,000		400,000
Purchase Single Space Credit Card Mechs	,	675,000	675,000	675,000						675,000	675,000		675,000
Multi-Space Meters				,,,,,,							-		-
Parking Meter Wireless Network Installation											-		-
License Plate Recognition (LPR) System											-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	40,000	40,000						40,000	40,000		40,000
Joint Dispatch / Parking Enforcement Relocation		,		,,,,,,						12,222	-		-
Replace Carwash at Parking Enforcement											-		_
Permanent Improvement Reserve	5,000,000			5,000,000						5,000,000	5,000,000		5,000,000
· omanon mproronom recorre	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,000,000						0,000,000	-		-
TOTAL PARKING FUND	\$6,715,000	\$2,292,000	\$2,292,000	\$7,292,000						\$7,292,000	\$7,292,000		\$7,292,000
DPW WATER WORKS ³	, , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , ,	-		-
Distribution System	11,500,000	9,750,000	11,200,000	19,500,000						19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150,000	150,000	,,,,,,,,						,,,,,,,,,	-		-
Assessable Water Mains		100,000	100,000								-		_
Feeder Main Program											-		_
Linnwood Plant Building Improvements		600,000	600,000	600,000						600,000	600,000		600,000
Linwood Plant Treatment Improvements	775,000	2,050,000	1,100,000	1,350,000						1,350,000	1,350,000		1,350,000
Howard Plant Building Improvements	100,000	250,000	250,000	250,000						250,000	250,000		250,000
Howard Plant Treatment Improvements	150,000	650,000	150,000										-
Pump Facilities Improvements	100,000	250,000	250,000	50,000						50,000	50,000		50,000
Storage Facilities Improvements		2,500,000	2,500,000	2,500,000						2,500,000	2,500,000		2,500,000
Meter Shop Improvements	700,000	700,000	700,000	700,000						700,000	700,000		700,000
Backup Power Generation		1									-		-
Capital Projects Contingencies	500,000	500,000	500,000								-		-
	,,,,,,		, , , , ,								-		-
TOTAL DPW WATER WORKS 3	\$13,825,000	\$17,500,000	\$17,500,000	\$24,950,000						\$24,950,000	\$24,950,000		\$24,950,000

	2014		2015				201	5 Propose	d Budget l	Funding Sc	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW SEWER MAINTENANCE FUND ⁴											-		-
Sewer Relief & Relay Program	33,900,000	33,000,000	33,000,000	32,800,000						32,800,000	32,800,000		32,800,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,000,000	1,000,000	1,100,000						1,100,000	1,100,000		1,100,000
BMPs for TSS Reduction											-		-
Pump Facility Projects	700,000	700,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance	200,000	200,000	200,000	200,000						200,000	200,000		200,000
I&I Reduction Projects	8,650,000	6,800,000	6,800,000	6,650,000						5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation (new request for 2015)		2,500,000	2,500,000	2,750,000						2,750,000	2,750,000		2,750,000
											-		-
TOTAL DPW SEWER MAINTENANCE FUND 4	\$44,550,000	\$44,200,000	\$44,200,000	\$44,200,000						\$42,550,000	\$42,550,000	\$1,650,000	\$44,200,000
											-		-
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$63,992,000	\$63,992,000	\$76,442,000						\$74,792,000	74,792,000	\$1,650,000	76,442,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$273,821,027	\$251,765,777	\$247,990,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000	\$74,792,000	\$207,933,000	\$40,057,907	\$247,990,907

¹ The request for the Capital Improvements Committee is submitted by the City Clerk's Office.

² Budgeted in 2012 as a Special Capital Project - Land Management System

³ MWW anticipates using \$10.7 million of debt financing for 2015.

⁴ The SMF anticpates using \$39.65 million in debt financing in 2015. \$30.8 million for sewer relays, \$6.6 million for the I&I program, \$1 million for Water Quality and \$2.75 million for Flood Mitigation

	2014		2015				201	15 Propose	ed Budget l	Funding Sc	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS Municipal Art Fund	25,000	25,000	50,000	\$25,000	25,000					-	25,000		- 25,000
Grant & Aid Affordable Housing Initiative	8,000,000	8,000,000	8,000,000	\$8,000,000					8,000,000		8,000,000 -		8,000,000 -
Housing Trust Fund Capital Improvements Committee ¹ Better Building Challenge (new request for 2015)	600,000 85,000	600,000 87,000 160,000	600,000 87,000 160,000	600,000 87,000	87,000	600,000					600,000 87,000		600,000 87,000
Land Management System Vehicle Regist Fee (Debt Service & GF Transfers)		100,000	100,000	850,000		850,000					850,000 -		850,000 -
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$8,872,000	\$8,897,000	\$9,562,000	\$112,000	\$1,450,000			\$8,000,000		\$9,562,000		\$9,562,000
Dept of ADMINISTRATION IT Upgrades/Replacement PC Repl. Cycle and Minimun Operating Standards	285,000	280,000	280,000	250,000	250,000						250,000 -		- 250,000 -
Workplace Safety & Efficiency (Remodel 809 Bldg) Webcasting Web Application Server Replacement	150,000 125,000	750,000	750,000	400,000		400,000					400,000 - -		400,000 - -
MapMilwaukee Upgrade Mobile Device Security & Management Tax Collection System (new request for 2015)	120,000	400,000 160,000 2,000,000	400,000 160,000 2,000,000	400,000 160,000 1,200,000		400,000 160,000 1,200,000					400,000 160,000		400,000 160,000 1,200,000
DSS E-Vault Upgrade (new in 2015 Budget) Public Safety Communications	500,000	700,000	700,000	300,000 550,000		300,000 550,000					1,200,000 550,000		550,000
TOTAL ADMINISTRATION	\$1,060,000	\$4,290,000	\$4,290,000	\$3,260,000	\$250,000	\$3,010,000					\$3,260,000		\$3,260,000
CITY ASSESSOR Assessment Software (new request for 2015)		833,500	833,500	555,000		\$555,000					555,000		555,000 -
TOTAL CITY ASSESSOR CITY ATTORNEY		\$833,500	\$833,500	\$555,000		\$555,000					\$555,000		\$555,000
City Hall Remodel - 8th Floor - City Attorney	1,758,000	1,937,300		3,120,000		\$3,120,000					3,120,000		3,120,000
TOTAL CITY ATTORNEY	\$1,758,000	\$1,937,300		\$3,120,000		\$3,120,000					\$3,120,000		\$3,120,000
CITY CLERK Channel 25 - Digital Conversion Public Face of LIRA	175,000	150,000	150,000	150,000		\$150,000					150,000		150,000
LRB Research Office Upgrade CH Rm 205 Renovation		438,000 1,915,000		438,000		\$438,000					438,000 - -		438,000 - -
TOTAL CITY CLERK	\$175,000	\$2,503,000	\$150,000	\$588,000		\$588,000					\$588,000		\$588,000
COMPTROLLER Financial Records Imaging (new request for 2015)		370,000	370,000								- -		- -
TOTAL COMPTROLLER		\$370,000	\$370,000										

	2014		2015				2015	Propose	ed Budget	Funding S	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DCD													
Neighborhood Commercial Dist Street Improve Fund	300,000	600,000		200,000		200,000					200,000		200,000
Business Improvement Districts	250,000	250,000		250,000		250,000					250,000		250,000
Tax Incremental Districts	19,500,000	18,500,000	18,500,000	20,000,000			16,500,000		3,500,000		20,000,000		20,000,000
Development Fund											-		-
Advance Planning Fund	150,000	150,000	150,000	100,000	100,000						100,000		100,000
Healthy Neighborhoods Initiative		150,000		150,000	150,000						150,000		150,000
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000	450,000		450,000					450,000		450,000
Technology Initiative											-		-
In Rem Property	1,900,000	2,000,000	2,000,000	2,750,000		2,000,000			750,000		2,750,000		2,750,000
Commercial In Rem (new request for 2015)		500,000	500,000	500,000		500,000					500,000		500,000
Façade Program	250,000	500,000									-		-
Brownfields	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Vacant Lot Beautification (moved to Forestry)	200,000	200,000	200,000								-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$23,800,000	\$22,300,000	\$24,900,000	\$250,000	\$3,900,000	\$16,500,000		\$4,250,000		\$24,900,000		\$24,900,000
ELECTION COMMISSION	Ψ20,000,000	Ψ20,000,000	Ψ22,000,000	Ψ2 1,000,000	Ψ200,000	φο,σσσ,σσσ	Ψ10,000,000		ψ1,200,000		V = 1,000,000		\$2 1,000,000
New Voting Equipment (new request for 2015)		1,700,000	1,700,000	1,530,000		\$1,530,000					1,530,000		1,530,000
TOTAL ELECTION COMMISSION		\$1,700,000	\$1,700,000	\$1,530,000		\$1,530,000					\$1,530,000		\$1,530,000
FIRE DEPARTMENT													
Major Capital Equipment	2,232,000	3,088,000	3,088,000	414,000		414,000					414,000		414,000
Fire Facilities Maintenance Program	1,245,000	1,374,000	1,374,000	1,374,000		1,374,000					1,374,000		1,374,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,300,000		·							· -		-
Fire Repair Shop - annex design and construction		2,900,000		2,900,000		2,900,000					2,900,000		2,900,000
Fire Repair Shop - existing facility upgrade		950,000									-		-
Remodeling - 3rd Floor HQ		500,000									-		-
Regional Video Conferencing	850,000										-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$13,222,000	\$4,572,000	\$4,798,000		\$4,798,000					\$4,798,000		\$4,798,000
FIRE & POLICE COMMISSION	φ+,+07,000	Ψ10,222,000	Ψ+,572,000	ψ-1,7 50,000		ψ+,7 50,000					Ψ+,1 30,000		Ψ4,730,000
Office Remodeling	150,000										-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000										-		-
HEALTH DEPARTMENT	, 55,550												
Health Facilities Capital Projects	425,000	833,675	833,675	366,000		\$366,000					366,000		366,000
Data Repository	.20,000	300,070		200,000		4000,000					-		333,330
_ 3.0											_		_
TOTAL HEALTH DEPARTMENT	\$425,000	\$833,675	\$833,675	\$366,000		\$366,000					\$366,000		\$366,000
LIBRARY	ψ .20,000	φ300,010	ψ500,010	ψ500,000		ψ000,000					-		-
Central Library Improvements Fund	1,558,000	2,025,000	2,025,000	1,700,000		1,700,000					1,700,000		1,700,000
Neighborhood Library Improvements (Int, ext, mech)	1,555,556	2,250,000	2,250,000	2,750,000		2,750,000					2,750,000		2,750,000
Library Facility Initiative	1,825,000	4,300,000	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
	.,020,000	.,555,556	.,555,556	.,555,556		1,000,000					- 1,000,000		-
TOTAL LIBRARY	\$3,383,000	\$8,575,000	\$8,575,000	\$8,750,000		\$8,750,000					\$8,750,000		\$8,750,000

Proposed		2014		2015			201	5 Propose	d Budget	Funding S	ources		
Convence of Information of Formation of Fo		BUDGET	Request		Proposed	Tax Levy G.O.	TID		Revenue	Enterprise	City Total	Grant & Aid	Total
Contention Digital Elimination (review 12-14) Code Compliance Loans (review in 2015 Badger) 1-00.00 1-	Conversion of Anderson Water Tower Garage Remodel of the Development Center Offices Conversion of Permit Records to Scanned Images		81,500		425,000	\$425,000					425,000 - -		425,000 - -
MUNICPAL COURT S144,000 S04,000 S04,00	Concentrated Blight Elimination (new in 2014) Alternative Board Up (new in 2014) Code Compliance Loans (new in 2015 Budget)					\$1,319,000			\$500,000		-		-
MUNICPAL COURT S144,000 S04,000 S04,00	TOTAL DEPARTMENT OF NEIBORHOOD SERVICE	\$2.320.000	\$1.231.500	\$731.500	\$2.244.000	\$1,744,000			\$500.000		\$2.244.000		- \$2.244.000
TOTAL MUNICPAL COURT \$144,000 \$804,000 \$804,000 \$800,000		\$2,020,000	Ψ1,201,000	φ. σ.,σσσ	ψ=,=::,σσσ	Ψ.,,σσσ			\$		V =,= 1 1,000		4 =,= 1 1,000
POLCE DEPARTMENT		144,000	504,000	504,000	504,000	\$504,000					504,000		504,000
POLCE DEPARTMENT Sport	TOTAL MUNICPAL COURT	\$144,000	\$504,000	\$504,000	\$504,000	\$504,000					\$504,000		\$504,000
District Repairs 50,000 1,674,650 500,000 540,	POLICE DEPARTMENT		,	, ,	,						-		-
Evidence Storage Warehouse Radio & Communications Upgrade 365,000 36	Police Administration Building Remodeling	5,991,000	910,000	910,000	860,000	860,000					860,000		860,000
Radio & Communication Upgrade 365,000 365,000 200,000 20	District Repairs	500,000	1,674,650	500,000	540,000	540,000					540,000		540,000
Multi Factor Authentication RMS System (new request for 2015) Mobile Data Computer (MDC) Upgrades 1,400,000 1,000,000 1,000,000 1,000,000 1,000,000	_										-		-
Dugrade CAD System (new request for 2015) 1,300,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 3,600,00	1 -	365,000	365,000	365,000	200,000	200,000					200,000		200,000
Mobile Data Computer (MCD) Upgrades	i i	1,400,000			2,000,000	2,000,000					2,000,000		2,000,000
Third District Parking Deck Repair (new request for 2015) 155,000 150,				1 ' '	4 000 000								·
Data/Comm Center Repairs 135,000 150,000 250,000 150,000	I .		1,000,000	1,000,000		1,000,000							
Digital Asset Mgmt System Replacement (new request for 2015) 250,000 2		et) 	405.000		3,600,000				3,600,000		3,600,000		3,600,000
Police Training Mamin System (new request for 2015) Job Scheduling Software (new request for 2015) 100,000 100,000 250,000 2	· ·	for 2015)	· ·								-		-
Job Scheduling Software (new request for 2015) 100,000 698,000 225,000 225,000 225,000 225,000 250,0			· ·								-		-
Uninteruptable Power Supply IT Server and Data Storage Replacement 255,000 S9,884,650 S8,075,000 S8,200,000 S8,200,000 S3,600,000 S8,200,000 S8			· ·								<u> </u>		_
Total Police DEPartment 225,000 \$9,884,650 \$8,075,000 \$8,200,000 \$4,600,000 \$3,600,000 \$8,200		696 000	100,000								_		_
TOTAL POLICE DEPARTMENT \$9,177,000 \$9,884,650 \$8,075,000 \$8,200,000 \$4,600,000 \$3,600,000 \$8,200,00	' '''										_		_
PORT OF MILWAUKEE	The Golver and Balla Glorage Replacement	220,000									_		_
PORT OF MILWAUKEE Harbor Maintenance Dredging	TOTAL POLICE DEPARTMENT	\$9,177,000	\$9,884,650	\$8,075,000	\$8,200,000	\$4,600,000			\$3,600,000		\$8,200,000		\$8,200,000
Dockwall Rehabilitation	PORT OF MILWAUKEE												
Pier Berth and Channel Improvements 200,000 200,000 200,000 200,000 800,000 - 800,000	Harbor Maintenance Dredging										-		-
Grants & Aid Roadway Paving Port Security Terminal Resurfacing Liquid Cargo Pier Rail Track & Service Upgrades Port Facility Systems Demolish/Rehab Expired Leasehold Facilities Crane/Heavy Lift Equipment ***Grants & Aid*** 100,000 100,000 100,000 100,000 100,000 100,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 500,00	Dockwall Rehabilitation		150,000	150,000	150,000	150,000					150,000		150,000
Roadway Paving Port Security 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 - <td>Pier Berth and Channel Improvements</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>800,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- </td> <td>800,000</td> <td>800,000</td>	Pier Berth and Channel Improvements	200,000	200,000	200,000	800,000						-	800,000	800,000
Port Security	***Grants & Aid***										-		-
Terminal Resurfacing 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 - <td< td=""><td>1</td><td></td><td>· ·</td><td></td><td>100,000</td><td>100,000</td><td></td><td></td><td></td><td></td><td>100,000</td><td></td><td>100,000</td></td<>	1		· ·		100,000	100,000					100,000		100,000
Liquid Cargo Pier - - - - - - - - - - - - - - - - - 500,000 500,000 500,000 500,000 500,000 500,000 -			·								-		-
Rail Track & Service Upgrades 500,000 500,000 500,000 500,000 500,000 500,000 500,000 -			250,000	250,000	250,000	250,000					250,000		250,000
Port Facility Systems Demolish/Rehab Expired Leasehold Facilities Crane/Heavy Lift Equipment 50,000 -	1 -				500 000								<u>.</u>
Demolish/Rehab Expired Leasehold Facilities Crane/Heavy Lift Equipment -		· ·	500,000	500,000	500,000	500,000					500,000		500,000
Crane/Heavy Lift Equipment	1 1	50,000	050 000	250.000							-		-
	·		250,000	250,000							-		-
TOTAL PORT OF MILWAUKEE \$750,000 \$1,550,000 \$1,550,000 \$1,800,000 \$1,000,000	Grane/Heavy Lift Equipment										-		-
WINDONDO	TOTAL PORT OF MILWAUKEE	\$750,000	\$1,550,000	\$1,550,000	\$1,800,000	\$1,000,000					\$1,000,000	\$800,000	\$1,800,000

	2014		2015				201	5 Proposed	I Budget F	unding Sc	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW - Operations (Sanitation, Forestry, Fleet)											-		-
Env Services Facility Modifications	100,000	2,255,000	755,000								-		-
MRF Project	2,300,000										-		-
Purchase & Install Brine Makers (new request for 2015)		275,000	275,000	275,000		275,000							
Industrial Road Facility Relocation		1,700,000									-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	500,000	500,000		500,000					500,000		500,000
Tree Planting & Production Program	1,483,000	1,694,000	1,694,000	1,520,000		300,000			1,220,000		1,520,000		1,520,000
Stump Removal	200,000	360,000	360,000	360,000					360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	952,000	984,000	984,000	1,000,000					1,000,000		1,000,000		1,000,000
EAB Ash Tree Transition (new request for 2015)		900,000	900,000								-		
Hazardous Tree Removal Program (new in 2014)	75,000	75,000	75,000	75,000					75,000		75,000		75,000
Forestry HQ Modifications (new request for 2015)		125,000	50,000								-		
Vacant Lot Beautification (moved from DCD)				200,000	200,000						200,000		
Major Capital Equipment (\$50,000 or More)	7,517,000	7,517,000	6,500,000	7,080,000		7,080,000					7,080,000		7,080,000
Two-Way Radio Replacement											-		-
											-		-
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$16,385,000	\$12,093,000	\$11,010,000	\$200,000	\$8,155,000			\$2,655,000		\$11,010,000		\$11,010,000
DPW INFRASTRUCTURE SERVICES DIVISION											-		-
Major Bridge Program - State & Federal Aided	1,300,000	166,667	166,667	500,000		100,000					100,000	400,000	500,000
Bridge Program - Local	9,815,000	10,010,000	10,010,000	8,810,000		8,810,000					8,810,000		8,810,000
St Improvements - State/Federal Aided Projects	49,993,000	45,049,435	45,049,435	44,998,907		7,401,000		390,000			7,791,000	37,207,907	44,998,907
New Street Construction	350,000	, ,		, ,							-		· · ·
New Street - Developer	400,000	400,000	400,000	400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	13,500,000	13,500,000	14,000,000	13,500,000		12,300,000		1,200,000			13,500,000		13,500,000
Street High Impact Program	3,000,000	2,000,000	3,000,000	2,000,000	350,000	1,650,000					2,000,000		2,000,000
Alley Reconstruction and Resurface	1,675,000	1,625,000	1,625,000	2,025,000	,	1,625,000		400,000			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,350,000	1,750,000	1,800,000		1,350,000		450,000			1,800,000		1,800,000
Street Lighting Program Citywide	9,300,000	10,385,000	11,385,000	8,860,000		8,860,000		·			8,860,000		8,860,000
Traffic Control Facilities Citywide	1,993,000	2,000,000	2,000,000	700,000		700,000					700,000		700,000
Underground Conduit and Manholes	500,000	5,900,000	2,500,000	1,000,000		1,000,000					1,000,000		1,000,000
UG Conduit & MH Reconstruct Prog	750,000	1,255,000	1,255,000	1,100,000		1,100,000					1,100,000		1,100,000
	,	, ,		, ,		, ,					-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$94,001,000	\$93,641,102	\$93,141,102	\$85,693,907	\$350,000	\$44,896,000		\$2,440,000	\$400,000		\$48,086,000	\$37,607,907	\$85,693,907
DPW - FACILITIES	. , ,	,		, ,	· ,	, ,		, ,			-	, ,	-
City Hall Hollow Walk Structural Repairs		10,000,000	10,000,000								-		-
MacArthur Square Plaza Remediation		, ,									-		-
Environmental Remediation Program	200,000	200,000	200,000	150,000		100,000			50,000		150,000		150,000
ADA Compliance Program	340,000	240,000	240,000	215,000		215,000					215,000		215,000
Facilities Exterior Program	2,088,000	4,623,800	4,623,000	2,008,000		2,008,000					2,008,000		2,008,000
City Hall Complex Remodeling - Misc	191,000	440,000	100,000	, ,							-		-
Municipal Garages/Outlying Facilities Remodeling	86,000	500,000	500,000								-		_
Facilities Systems Program	1,765,000	2,797,500	2,500,000	1,480,000		1,480,000					1,480,000		1,480,000
Recreational Facilities Program	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,===	, ,,,,,	, , , , , , , , , , , ,		, ,					-		-
Playground Improvement Challenge Fund	60,000		100,000								_		_
Space Planning Alterations and Engineering	205,000	205,000	205,000	375,000		375,000					375,000		375,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	100,000		100,000					100,000		100,000
Building Exterior Façade Restoration		, - , -		,		,					-		_
North Point lake Tower (new request for 2015)	1	340,000	340,000	340,000		340,000					340,000		340,000

	2014		2015			201	5 Propose	ed Budget	Funding So	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Facilites Condition Assessment Program (FCAP) Municipal Service Building Relocation City Facilities Consolidation Municipal Services Building Reserve										- - -		- - - -
Storm Water Management Hartung Park Landfill Closure ZMB Lower Parking Floor Restoration IT Equipment Room Compliance Program		200,000	200,000							- - -		- - - -
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$19,696,300	\$19,158,000	\$4,668,000	\$4,618,00)		\$50,000		\$4,668,000 -		\$4,668,000 -
Sub Total - Departmental	\$168,202,000	\$209,829,027	\$187,773,777	\$171,548,907	\$1,162,000 \$93,584,00	\$16,500,000	\$2,440,000	\$19,455,000		133,141,000	\$38,407,907	171,548,907
PARKING FUND Parking Facility Maintenance	200,000	200,000	200,000	200,000					200,000	200,000		- 200,000
1000 North Water Parking Structure Repairs MacArthur Square Parking Structure Repairs Milwaukee/Michigan Parking Structure Repairs	1,010,000	140,000 400,000 300,000	140,000 400,000 300,000	140,000 400,000 300,000					140,000 400,000 300,000	140,000 400,000 300,000		140,000 400,000 300,000
Fourth and Highland Parking Structure Repairs Second and Plankinton Parking Structure Repairs Purchase Single Space Credit Card Mechs	450,000	137,000 400,000 675,000	137,000 400,000 675,000	137,000 400,000 675,000					137,000 400,000 675,000	137,000 400,000 675,000		137,000 400,000 675,000
Multi-Space Meters Parking Meter Wireless Network Installation License Plate Recognition (LPR) System Repave Tow Lots and Some Surface Lots	55,000	40,000	40,000	40,000					40,000	- - - 40,000		- - - 40,000
Joint Dispatch / Parking Enforcement Relocation Replace Carwash at Parking Enforcement Permanent Improvement Reserve	5,000,000	1.5,555	15,555	5,000,000					5,000,000	5,000,000		5,000,000
TOTAL PARKING FUND	\$6,715,000	\$2,292,000	\$2,292,000	\$7,292,000					\$7,292,000	\$7,292,000		\$7,292,000
DPW WATER WORKS ³ Distribution System Developer Out-of-Program Agreement (Various Loc)	11,500,000	9,750,000 150,000	11,200,000 150,000	19,500,000					19,500,000	19,500,000		19,500,000
Assessable Water Mains Feeder Main Program		100,000	100,000	000 000					202.202	-		- -
Linnwood Plant Building Improvements Linwood Plant Treatment Improvements Howard Plant Building Improvements	775,000 100,000	600,000 2,050,000 250,000	600,000 1,100,000 250,000	600,000 1,350,000 250,000					600,000 1,350,000 250,000	600,000 1,350,000 250,000		600,000 1,350,000 250,000
Howard Plant Treatment Improvements Pump Facilities Improvements Storage Facilities Improvements	150,000 100,000	650,000 250,000 2,500,000	150,000 250,000 2,500,000	50,000 2,500,000					50,000 2,500,000	50,000 2,500,000		50,000 2,500,000
Meter Shop Improvements Backup Power Generation Capital Projects Contingencies	700,000	700,000 500,000	700,000	700,000					700,000	700,000		700,000 - -
TOTAL DPW WATER WORKS ³	\$13,825,000	\$17,500,000	\$17,500,000	\$24,950,000					\$24,950,000	- \$24,950,000		- \$24,950,000

	2014		2015				201	5 Propose	d Budget l	Funding Sc	ources		
	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW SEWER MAINTENANCE FUND ⁴											-		-
Sewer Relief & Relay Program	33,900,000	33,000,000	33,000,000	32,800,000						32,800,000	32,800,000		32,800,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,000,000	1,000,000	1,100,000						1,100,000	1,100,000		1,100,000
BMPs for TSS Reduction											-		-
Pump Facility Projects	700,000	700,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance	200,000	200,000	200,000	200,000						200,000	200,000		200,000
I&I Reduction Projects	8,650,000	6,800,000	6,800,000	6,650,000						5,000,000	5,000,000	1,650,000	6,650,000
Flood Mitigation (new request for 2015)		2,500,000	2,500,000	2,750,000						2,750,000	2,750,000		2,750,000
											-		-
TOTAL DPW SEWER MAINTENANCE FUND 4	\$44,550,000	\$44,200,000	\$44,200,000	\$44,200,000						\$42,550,000	\$42,550,000	\$1,650,000	\$44,200,000
											-		-
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$63,992,000	\$63,992,000	\$76,442,000						\$74,792,000	74,792,000	\$1,650,000	76,442,000
											-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$273,821,027	\$251,765,777	\$247,990,907	\$1,162,000	\$93,584,000	\$16,500,000	\$2,440,000	\$19,455,000	\$74,792,000	\$207,933,000	\$40,057,907	\$247,990,907

¹ The request for the Capital Improvements Committee is submitted by the City Clerk's Office.

² Budgeted in 2012 as a Special Capital Project - Land Management System

³ MWW anticipates using \$10.7 million of debt financing for 2015.

⁴ The SMF anticpates using \$39.65 million in debt financing in 2015. \$30.8 million for sewer relays, \$6.6 million for the I&I program, \$1 million for Water Quality and \$2.75 million for Flood Mitigation